

# **TAMPS BMFO**

DATE: July 1998

PRESENTER: E. Zinnerman

# FY98 TRAVEL

<b>IPT</b>	<b>J ON</b>	<b>Budgeted</b>	<b>Balance</b>	<b>Projected</b>	<b>Delta</b>
Admin	60278	12,000	2,669	2,669	0
Program Support	60536	50,000	2,335	1,742	593
J MPS	60537	60,000	15,370	15,926	-556
6.X	60538	40,000	22,548	22,548	0
PFPS	60539	30,000	12,905	15,956	-3,051
Force Level	60540	14,000	3,497	5,881	-2,384
Hardware	60541	10,000	4,159	5,013	-854
Reim Prog Supp	70793	12,200	0	0	0
Other Prog Supp	70977	30,000	25,766	22,411	3,355
SMARTR	71450	5,000	4,938	4,938	0
<b>TOTAL</b>		<b>263,200</b>	<b>94,187</b>	<b>97,084</b>	<b>-2,897</b>

# FY98 TAMPS Accounts Receivable

CODE	PRODUCT	BILLS DUE			Amt Paid	Amt Due	
		6.2/J MPS	20% of 97	SOR Overrun			
PMA-201	J DAM/J SOW/J ASSM	125,000				125,000	
PMA-205	TOPSCENCE		525		525	0	
PMA-209	TAMMAC/PC CARD			157,093		157,093	\$30K reallocated
PMA-226	C-130					0	
PMA-231	E-2C	125,000			125,000	0	
PMA-233	TAMPS		718,868	298,738	1,017,606	0	
PMA-234	EA-6B					0	
PMA-241	F-14/TARPS	125,000	52,633	(30,362)	147,271	0	
PMA-242	HARM	125,000				125,000	IN PROCESS
PMA-257	AV-8B					0	
PMA-258	SLAM/GPS	125,000	40,065	128,074	168,139	125,000	
PMA-261	H-46/H-53	50,000				50,000	IN PROCESS
PMA-265	F/A-18/RECCE	125,000	72,658	71,695	197,658	71,695	IN PROCESS
PMA-273	T-45					0	
PMA-275	V-22	125,000			125,000	0	
PMA-276	AH-1	125,000				125,000	
PMA-290	ES-3					0	
PMA-299	H-60					0	
MCSC	TERPES	75,000	71,474	54,997	146,474	54,997	
<b>TOTAL</b>		<b>1,125,000</b>	<b>956,223</b>	<b>680,235</b>	<b>1,927,673</b>	<b>833,785</b>	
<b>BILL DESCRIPTION:</b>							
6.2/J MPS	-	\$75k is for 6.X Techincal Liaison Support \$50K is for J MPS Requirement Analysis					
20% of 97	-	FY97 SORs in the TAMPS 6.2 release remaining balance of 80/20 split owed in FY98 funds					
6.2 SOR Overrun	-	Original cost estimates under-estimated the effort to incorporate the SORs variances based on actual expenditures. (These numbers are based on a June 1998 completion. This is not the final bill)					

# FY99 TAMPS Accounts Receivable

SOI Incorporation		6.2.1 BILLS	FY99		FY99	
ROMs	Total		65% at SRR	25% at CDR	Legacy/J MPS	
	10% at SCRB	AMT Due				AMT Due
\$0	\$0	\$0	\$0		\$125,000	\$125,000
\$370,000	\$37,000	\$277,500	\$240,500	\$92,500		\$92,500
\$0	\$0	\$0	\$0			\$0
\$250,000	\$25,000	\$187,500	\$162,500	\$62,500	\$125,000	\$187,500
\$0	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0			\$0
\$260,000	\$26,000	\$195,000	\$169,000	\$65,000	\$125,000	\$190,000
\$0	\$0	\$0	\$0		\$125,000	\$125,000
\$0	\$0	\$0	\$0			\$0
\$300,000	\$30,000	\$225,000	\$195,000	\$75,000	\$125,000	\$200,000
\$0	\$0	\$0	\$0		\$50,000	\$50,000
\$41,000	\$4,100	\$30,750	\$26,650	\$10,250	\$125,000	\$135,250
\$0	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$125,000	\$125,000
\$0	\$0	\$0	\$0		\$125,000	\$125,000
\$256,000	\$25,600		\$166,400			
\$0	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0			\$0
TBD	TBD		TBD			
		\$915,750			\$1,050,000	\$1,355,250
Liaison Support						

# Summary: PPBS Calendar of Events - FY 98

O	N	D	J	F	M	A	M	J	J	A	S	O
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☐ CRA ☐ FY 98 Appropriated

☐ Execute: FY 98

☐ PBDs: FY 99

☐ POM-00

☐ President's Budget: FY 99

☐ Congressional Questions: FY 99

☐ Midyear Review: FY 98

NAVCOMPT Budget: FY 00/01 ☐

NAVCOMPT Marks: FY 00/01 ☐

OSD Budget: FY 00/01 ☐

FY 98 Close Out ☐

FY 99 Appropriated/CRA ☐

**NOW**



**BACKUP**